

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Revenue**  
**CEB-S-1-88-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		12,530.92
Receipts:		
Deposits from Treasurer	16,185.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	31,452.09	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,638.88
Total Including Balance Forward		60,169.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,019.00	
Registered Interest Paid	-20,863.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,983.01
Balance This Statement		16,186.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,186.79	
Escrowed Investments	0.00	
Total		16,186.79

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 440,605

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**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Reserve**  
**CEB-S-2-88-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		63,645.87
Receipts:		
Deposits from Treasurer	8,429.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,435.16
Total Including Balance Forward		72,081.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-31,452.09	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,452.09
Balance This Statement		40,628.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,628.94	
Escrowed Investments	0.00	
Total		40,628.94

Maximum Reserve Requirement: 64,746

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Revenue**  
**CEB-S-1-88-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,677.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,869.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,869.41
Total Including Balance Forward		6,547.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,531.97	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,546.99
Balance This Statement		0.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.07	
Escrowed Investments	0.00	
Total		0.07

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 71,851

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**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Reserve**  
**CEB-S-2-88-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,532.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.41
Total Including Balance Forward		6,532.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,869.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,869.34
Balance This Statement		1,663.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,663.23	
Escrowed Investments	0.00	
Total		1,663.23

Maximum Reserve Requirement: 6,532

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Boaz PSD 12-A Water Reserve**  
**CEB-W-2-12-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		8,191.80
Receipts:		
Deposits from Treasurer	1,638.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,639.10
Total Including Balance Forward		9,830.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,830.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,830.90	
Escrowed Investments	0.00	
Total		9,830.90

Maximum Reserve Requirement: 65,520

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**Statement of Accounts**  
**Central Boaz PSD 12-B Water Reserve**  
**CEB-W-2-12-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		702.15
Receipts:		
Deposits from Treasurer	140.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140.49
Total Including Balance Forward		842.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		842.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	842.64	
Escrowed Investments	0.00	
Total		842.64

Maximum Reserve Requirement: 5,616

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**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Revenue**  
**CLW-S-1-01-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		5,378.26
Receipts:		
Deposits from Treasurer	16,171.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,172.89
Total Including Balance Forward		21,551.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,134.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,171.49
Balance This Statement		5,379.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,379.66	
Escrowed Investments	0.00	
Total		5,379.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 975,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Reserve**  
**CLW-S-2-01-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		60,006.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.72
Total Including Balance Forward		60,014.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-12.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
Balance This Statement		60,002.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,002.30	
Escrowed Investments	0.00	
Total		60,002.30

Maximum Reserve Requirement: 60,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Revenue**  
**CLW-S-1-08-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,775.87
Receipts:		
Deposits from Treasurer	20,374.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	10.00	
Miscellaneous	0.00	
Total Receipts		20,386.48
Total Including Balance Forward		27,162.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,394.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,934.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-32.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,406.75
Balance This Statement		6,755.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,755.60	
Escrowed Investments	0.00	
Total		6,755.60

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,176,726

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Reserve**  
**CLW-S-2-08-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		31,304.09
Receipts:		
Deposits from Treasurer	1,539.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,543.48
Total Including Balance Forward		32,847.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,847.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,847.57	
Escrowed Investments	0.00	
Total		32,847.57

Maximum Reserve Requirement: 377,400

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Revenue**  
**CLW-S-1-08-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		3,268.49
Receipts:		
Deposits from Treasurer	9,826.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,827.40
Total Including Balance Forward		13,095.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,804.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-13.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,839.55
Balance This Statement		3,256.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,256.34	
Escrowed Investments	0.00	
Total		3,256.34

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,284,312

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**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Reserve**  
**CLW-S-2-08-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		20,917.35
Receipts:		
Deposits from Treasurer	980.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		983.13
Total Including Balance Forward		21,900.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,900.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,900.48	
Escrowed Investments	0.00	
Total		21,900.48

Maximum Reserve Requirement: 39,216

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**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Revenue**  
**CLW-S-1-09-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		2,345.68
Receipts:		
Deposits from Treasurer	7,054.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,055.05
Total Including Balance Forward		9,400.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-323.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-5.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,059.43
Balance This Statement		2,341.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,341.30	
Escrowed Investments	0.00	
Total		2,341.30

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 893,200

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**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Reserve**  
**CLW-S-2-09-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		13,294.95
Receipts:		
Deposits from Treasurer	675.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		677.66
Total Including Balance Forward		13,972.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,972.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,972.61	
Escrowed Investments	0.00	
Total		13,972.61

Maximum Reserve Requirement: 27,037

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**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Revenue**  
**CLW-S-1-09-C-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		217.04
Receipts:		
Deposits from Treasurer	655.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		655.56
Total Including Balance Forward		872.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-654.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-655.50
Balance This Statement		217.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217.10	
Escrowed Investments	0.00	
Total		217.10

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 86,920

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Reserve**  
**CLW-S-2-09-C-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,286.60
Receipts:		
Deposits from Treasurer	65.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.57
Total Including Balance Forward		1,352.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,352.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,352.17	
Escrowed Investments	0.00	
Total		1,352.17

Maximum Reserve Requirement: 2,616



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Revenue**  
**CLW-S-1-15-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,417,470

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Reserve**  
**CLW-S-2-15-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 80,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Revenue**  
**CLW-S-1-89-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		159,837.31
Receipts:		
Deposits from Treasurer	61,626.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	24.00	
Transfer from Other Account	49.00	
Miscellaneous	0.00	
Total Receipts		61,708.87
Total Including Balance Forward		221,546.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,348.69	
Registered Interest Paid	-86,296.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-367.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-160,012.21
Balance This Statement		61,533.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,533.97	
Escrowed Investments	0.00	
Total		61,533.97

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,981,326

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Reserve**  
**CLW-S-2-89-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		245,944.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.63
Total Including Balance Forward		245,976.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-24.00	
Transfer to Other Account	-10.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
Balance This Statement		245,942.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	245,942.30	
Escrowed Investments	0.00	
Total		245,942.30

Maximum Reserve Requirement: 245,942

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**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Revenue**  
**CLW-S-1-89-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		10,651.84
Receipts:		
Deposits from Treasurer	2,670.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	13.00	
Miscellaneous	0.00	
Total Receipts		2,687.66
Total Including Balance Forward		13,339.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,649.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,674.23
Balance This Statement		2,665.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,665.27	
Escrowed Investments	0.00	
Total		2,665.27

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 149,096

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Reserve**  
**CLW-S-2-89-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		10,653.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.37
Total Including Balance Forward		10,654.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		10,650.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,650.98	
Escrowed Investments	0.00	
Total		10,650.98

Maximum Reserve Requirement: 10,650

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Revenue**  
**CLW-W-1-03-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		33,218.17
Receipts:		
Deposits from Treasurer	17,632.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,637.15
Total Including Balance Forward		50,855.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-15,265.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.11	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,300.11
Balance This Statement		35,555.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,555.21	
Escrowed Investments	0.00	
Total		35,555.21

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 590,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Reserve**  
**CLW-W-2-03-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		74,504.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.58
Total Including Balance Forward		74,513.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,513.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,513.65	
Escrowed Investments	0.00	
Total		74,513.65

Maximum Reserve Requirement: 74,490



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**Statement of Accounts**  
**Claywood Park PSD 06-A Water Ref Reserve**  
**CLW-W-2-06-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		165,811.27
Receipts:		
Deposits from Treasurer	5,649.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,670.44
Total Including Balance Forward		171,481.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		171,481.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	171,481.71	
Escrowed Investments	0.00	
Total		171,481.71

Maximum Reserve Requirement: 225,960

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**Statement of Accounts**  
**Claywood Park PSD 06-B Water Ref Reserve**  
**CLW-W-2-06-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		33,945.62
Receipts:		
Deposits from Treasurer	1,156.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,160.89
Total Including Balance Forward		35,106.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,106.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,106.51	
Escrowed Investments	0.00	
Total		35,106.51

Maximum Reserve Requirement: 46,260

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Claywood Park PSD 06-C Water Ref Reserve**  
**CLW-W-2-06-C-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		101,794.04
Receipts:		
Deposits from Treasurer	3,468.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,481.16
Total Including Balance Forward		105,275.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,275.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,275.20	
Escrowed Investments	0.00	
Total		105,275.20

Maximum Reserve Requirement: 138,720

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**Statement of Accounts**  
**Claywood Park PSD 08-A Water Ref Reserve**  
**CLW-W-2-08-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		85,066.90
Receipts:		
Deposits from Treasurer	3,924.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,935.02
Total Including Balance Forward		89,001.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,001.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,001.92	
Escrowed Investments	0.00	
Total		89,001.92

Maximum Reserve Requirement: 156,948

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 11-A Water Reserve**  
**CLW-W-2-11-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		29,735.39
Receipts:		
Deposits from Treasurer	3,075.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,078.90
Total Including Balance Forward		32,814.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,814.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,814.29	
Escrowed Investments	0.00	
Total		32,814.29

Maximum Reserve Requirement: 122,964

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Revenue**  
**LUB-S-1-05-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,879,443

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Reserve**  
**LUB-S-2-05-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		41,121.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.28
Total Including Balance Forward		41,126.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,126.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,126.40	
Escrowed Investments	0.00	
Total		41,126.40

Maximum Reserve Requirement: 437,747

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**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Revenue**  
**LUB-S-1-05-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,757.29
Receipts:		
Deposits from Treasurer	20,308.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,310.33
Total Including Balance Forward		27,067.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,262.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,308.60
Balance This Statement		6,759.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,759.02	
Escrowed Investments	0.00	
Total		6,759.02

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,884,366



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**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Reserve**  
**LUB-S-2-05-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		86,310.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.09
Total Including Balance Forward		86,321.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,321.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,321.47	
Escrowed Investments	0.00	
Total		86,321.47

Maximum Reserve Requirement: 81,048

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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer BAN**  
**LUB-S-1-05-N-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,769.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.23
Total Including Balance Forward		1,770.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,770.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,770.10	
Escrowed Investments	0.00	
Total		1,770.10

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Revenue**  
**LUB-S-1-10-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,142.22
Receipts:		
Deposits from Treasurer	18,462.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,463.94
Total Including Balance Forward		24,606.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,462.37
Balance This Statement		6,143.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,143.79	
Escrowed Investments	0.00	
Total		6,143.79

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,713,060

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**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Reserve**  
**LUB-S-2-10-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		73,713.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.48
Total Including Balance Forward		73,723.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,723.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,723.30	
Escrowed Investments	0.00	
Total		73,723.30

Maximum Reserve Requirement: 73,680

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**Statement of Accounts**  
**Lubeck PSD 10 Sewer BAN**  
**LUB-S-1-10-N-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		65.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		65.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65.73	
Escrowed Investments	0.00	
Total		65.73

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Revenue**  
**LUB-S-1-12-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,722.10
Receipts:		
Deposits from Treasurer	5,175.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,175.93
Total Including Balance Forward		6,898.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,713.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-450.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,175.48
Balance This Statement		1,722.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,722.55	
Escrowed Investments	0.00	
Total		1,722.55

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 683,281

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Reserve**  
**LUB-S-2-12-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		18,862.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.43
Total Including Balance Forward		18,864.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,864.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,864.55	
Escrowed Investments	0.00	
Total		18,864.55

Maximum Reserve Requirement: 18,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Revenue**  
**LUB-S-1-15-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		7,285.12
Receipts:		
Deposits from Treasurer	21,846.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,848.00
Total Including Balance Forward		29,133.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,796.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,846.13
Balance This Statement		7,286.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,286.99	
Escrowed Investments	0.00	
Total		7,286.99

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,026,938



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Reserve**  
**LUB-S-2-15-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		2,906.28
Receipts:		
Deposits from Treasurer	2,179.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,180.06
Total Including Balance Forward		5,086.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,086.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,086.34	
Escrowed Investments	0.00	
Total		5,086.34

Maximum Reserve Requirement: 87,184

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-B Sewer Reserve**  
**LUB-S-2-15-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		878.97
Receipts:		
Deposits from Treasurer	659.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		659.34
Total Including Balance Forward		1,538.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,538.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,538.31	
Escrowed Investments	0.00	
Total		1,538.31

Maximum Reserve Requirement: 26,368

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15 Sewer BAN**  
**LUB-S-1-15-N-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		17.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		17.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17.00	
Escrowed Investments	0.00	
Total		17.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,070,429

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Revenue**  
**LUB-S-1-99-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		78,239.81
Receipts:		
Deposits from Treasurer	109,688.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109,703.22
Total Including Balance Forward		187,943.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-99,375.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,061.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-251.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-109,688.42
Balance This Statement		78,254.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,254.61	
Escrowed Investments	0.00	
Total		78,254.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,086,875

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**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Reserve**  
**LUB-S-2-99-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		400,075.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.44
Total Including Balance Forward		400,126.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		400,126.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	400,126.47	
Escrowed Investments	0.00	
Total		400,126.47

Maximum Reserve Requirement: 397,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Revenue**  
**LUB-S-1-99-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		9,691.41
Receipts:		
Deposits from Treasurer	13,188.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,190.09
Total Including Balance Forward		22,881.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,188.26
Balance This Statement		9,693.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,693.24	
Escrowed Investments	0.00	
Total		9,693.24

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,223,678

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Reserve**  
**LUB-S-2-99-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		61,760.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.94
Total Including Balance Forward		61,768.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,768.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,768.03	
Escrowed Investments	0.00	
Total		61,768.03

Maximum Reserve Requirement: 52,632

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-A Water Revenue**  
**LUB-W-1-05-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		16,894.03
Receipts:		
Deposits from Treasurer	26,219.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,222.41
Total Including Balance Forward		43,116.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,732.26	
Registered Interest Paid	-7,486.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,279.39
Balance This Statement		16,837.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,837.05	
Escrowed Investments	0.00	
Total		16,837.05

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 979,512



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-A Water Reserve**  
**LUB-W-2-05-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		93,615.16
Receipts:		
Deposits from Treasurer	2,621.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,634.07
Total Including Balance Forward		96,249.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		96,249.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	96,249.23	
Escrowed Investments	0.00	
Total		96,249.23

Maximum Reserve Requirement: 104,876

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**Statement of Accounts**  
**Lubeck PSD 05-B Water Reserve**  
**LUB-W-2-05-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		96,172.35
Receipts:		
Deposits from Treasurer	2,748.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,761.39
Total Including Balance Forward		98,933.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,933.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,933.74	
Escrowed Investments	0.00	
Total		98,933.74

Maximum Reserve Requirement: 109,956

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**Statement of Accounts**  
**Lubeck PSD 05-C Water Reserve**  
**LUB-W-2-05-C-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		21,946.59
Receipts:		
Deposits from Treasurer	627.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		630.15
Total Including Balance Forward		22,576.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,576.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,576.74	
Escrowed Investments	0.00	
Total		22,576.74

Maximum Reserve Requirement: 25,092

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 10-A Water Reserve**  
**LUB-W-2-10-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		29,444.68
Receipts:		
Deposits from Treasurer	1,379.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,382.97
Total Including Balance Forward		30,827.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,827.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,827.65	
Escrowed Investments	0.00	
Total		30,827.65

Maximum Reserve Requirement: 55,165

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 11-A Water Reserve**  
**LUB-W-2-11-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		17,431.87
Receipts:		
Deposits from Treasurer	1,686.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,688.62
Total Including Balance Forward		19,120.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,120.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,120.49	
Escrowed Investments	0.00	
Total		19,120.49

Maximum Reserve Requirement: 67,452

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lubeck PSD 11-B Water Revenue**  
**LUB-W-1-11-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,959.41
Receipts:		
Deposits from Treasurer	5,876.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12.00	
Miscellaneous	0.00	
Total Receipts		5,889.42
Total Including Balance Forward		7,848.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,589.00	
Registered Interest Paid	-2,287.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,890.31
Balance This Statement		1,958.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,958.52	
Escrowed Investments	0.00	
Total		1,958.52

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 301,449

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 11-B Water Reserve**  
**LUB-W-2-11-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		8,427.71
Receipts:		
Deposits from Treasurer	587.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.78
Total Including Balance Forward		9,016.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,016.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,016.49	
Escrowed Investments	0.00	
Total		9,016.49

Maximum Reserve Requirement: 23,507

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lubeck PSD 90-A Water Revenue**  
**LUB-W-1-90-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		212,793.21
Receipts:		
Deposits from Treasurer	65,016.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,030.96
Total Including Balance Forward		277,824.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,709.00	
Registered Interest Paid	-88,175.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-395.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-172,280.29
Balance This Statement		105,543.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,543.88	
Escrowed Investments	0.00	
Total		105,543.88

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,162,812



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 90-A Water Reserve**  
**LUB-W-2-90-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		260,120.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.45
Total Including Balance Forward		260,153.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-12.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12.00
Balance This Statement		260,141.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	260,141.65	
Escrowed Investments	0.00	
Total		260,141.65

Maximum Reserve Requirement: 260,062

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 90-B Water Revenue**  
**LUB-W-1-90-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,518.29
Receipts:		
Deposits from Treasurer	939.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		939.54
Total Including Balance Forward		7,457.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,756.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,764.72
Balance This Statement		3,693.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,693.11	
Escrowed Investments	0.00	
Total		3,693.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 52,585

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 90-B Water Reserve**  
**LUB-W-2-90-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		6,424.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.83
Total Including Balance Forward		6,425.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,425.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,425.59	
Escrowed Investments	0.00	
Total		6,425.59

Maximum Reserve Requirement: 3,756

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Revenue**  
**MIW-S-1-03-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		5,066.41
Receipts:		
Deposits from Treasurer	6,866.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,867.45
Total Including Balance Forward		11,933.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,244.00	
Registered Interest Paid	-1,062.77	
Admin Fee to Bondholder	-559.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,882.20
Balance This Statement		5,051.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,051.66	
Escrowed Investments	0.00	
Total		5,051.66

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 207,309

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Reserve**  
**MIW-S-2-03-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		25,232.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.24
Total Including Balance Forward		25,235.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,235.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,235.30	
Escrowed Investments	0.00	
Total		25,235.30

Maximum Reserve Requirement: 25,227

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Revenue**  
**MIW-S-1-10-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		15,978.88
Receipts:		
Deposits from Treasurer	23,595.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,596.65
Total Including Balance Forward		39,575.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,760.61	
Registered Interest Paid	-8,834.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,649.36
Balance This Statement		15,926.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,926.17	
Escrowed Investments	0.00	
Total		15,926.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 742,017

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Reserve**  
**MIW-S-2-10-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		94,397.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.15
Total Including Balance Forward		94,409.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,409.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,409.87	
Escrowed Investments	0.00	
Total		94,409.87

Maximum Reserve Requirement: 94,380

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**Statement of Accounts**  
**Mineral Wells PSD 12-A Sewer Reserve**  
**MIW-S-2-12-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		32,494.44
Receipts:		
Deposits from Treasurer	5,733.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,737.31
Total Including Balance Forward		38,231.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,231.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,231.75	
Escrowed Investments	0.00	
Total		38,231.75

Maximum Reserve Requirement: 229,320



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 13-A Sewer Reserve**  
**MIW-S-2-13-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,470.01
Receipts:		
Deposits from Treasurer	2,205.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,205.24
Total Including Balance Forward		3,675.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,675.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,675.25	
Escrowed Investments	0.00	
Total		3,675.25

Maximum Reserve Requirement: 88,128

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Revenue**  
**MIW-S-1-85-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		20,216.71
Receipts:		
Deposits from Treasurer	3,879.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,880.32
Total Including Balance Forward		24,097.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,516.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,552.13
Balance This Statement		8,544.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,544.90	
Escrowed Investments	0.00	
Total		8,544.90

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 155,164

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Reserve**  
**MIW-S-2-85-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		15,602.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.01
Total Including Balance Forward		15,604.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,604.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,604.72	
Escrowed Investments	0.00	
Total		15,604.72

Maximum Reserve Requirement: 15,517

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Revenue**  
**MIW-S-1-95-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Reserve**  
**MIW-S-2-95-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		3,060.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.39
Total Including Balance Forward		3,060.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,060.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,060.62	
Escrowed Investments	0.00	
Total		3,060.62

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Revenue**  
**MIW-W-1-04-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		17,536.23
Receipts:		
Deposits from Treasurer	31,276.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,279.29
Total Including Balance Forward		48,815.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,350.65	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,406.66
Balance This Statement		24,408.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,408.86	
Escrowed Investments	0.00	
Total		24,408.86

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,775,974

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Reserve**  
**MIW-W-2-04-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		99,122.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.75
Total Including Balance Forward		99,135.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,135.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,135.05	
Escrowed Investments	0.00	
Total		99,135.05

Maximum Reserve Requirement: 97,403

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-B Water Reserve**  
**MIW-W-2-04-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		20,761.09
Receipts:		
Deposits from Treasurer	703.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		706.29
Total Including Balance Forward		21,467.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,467.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,467.38	
Escrowed Investments	0.00	
Total		21,467.38

Maximum Reserve Requirement: 42,216



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 09-A Water Reserve**  
**MIW-W-2-09-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		14,042.46
Receipts:		
Deposits from Treasurer	1,172.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,173.85
Total Including Balance Forward		15,216.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,216.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,216.31	
Escrowed Investments	0.00	
Total		15,216.31

Maximum Reserve Requirement: 35,088

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 13 Water Reserve**  
**MIW-W-2-13-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		246.00
Receipts:		
Deposits from Treasurer	332.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		332.05
Total Including Balance Forward		578.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		578.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	578.05	
Escrowed Investments	0.00	
Total		578.05

Maximum Reserve Requirement: 9,852

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**North Hills 04 Sewer Reserve**  
**NOH-S-2-04-X-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		69,228.97
Receipts:		
Deposits from Treasurer	1,758.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,767.46
Total Including Balance Forward		70,996.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,996.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,996.43	
Escrowed Investments	0.00	
Total		70,996.43

Maximum Reserve Requirement: 70,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 03-A Parking Revenue**  
**PAR-P-1-03-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		30,063.26
Receipts:		
Deposits from Treasurer	22,214.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,218.70
Total Including Balance Forward		52,281.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-5,375.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,387.36
Balance This Statement		46,894.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,894.60	
Escrowed Investments	0.00	
Total		46,894.60

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 215,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-A Parking Reserve**  
**PAR-P-2-03-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		67,048.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.83
Total Including Balance Forward		67,057.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,057.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,057.60	
Escrowed Investments	0.00	
Total		67,057.60

Maximum Reserve Requirement: 67,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 81 Recreation Revenue**  
**PAR-R-1-81-X-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Revenue**  
**PAR-U-1-03-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		22,814.31
Receipts:		
Deposits from Treasurer	66,672.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,678.80
Total Including Balance Forward		89,493.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,330.09	
Registered Interest Paid	-15,342.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,826.19
Balance This Statement		22,666.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,666.92	
Escrowed Investments	0.00	
Total		22,666.92

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,994,369

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Reserve**  
**PAR-U-2-03-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		266,740.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.14
Total Including Balance Forward		266,776.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		266,776.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	266,776.05	
Escrowed Investments	0.00	
Total		266,776.05

Maximum Reserve Requirement: 266,691



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Revenue**  
**PAR-U-1-03-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		211,602.55
Receipts:		
Deposits from Treasurer	64,113.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,125.04
Total Including Balance Forward		275,727.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,312.00	
Registered Interest Paid	-45,570.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-485.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-211,367.68
Balance This Statement		64,359.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,359.91	
Escrowed Investments	0.00	
Total		64,359.91

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,657,514

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Reserve**  
**PAR-U-2-03-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		256,501.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.80
Total Including Balance Forward		256,535.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		256,535.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	256,535.55	
Escrowed Investments	0.00	
Total		256,535.55

Maximum Reserve Requirement: 256,454

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Revenue**  
**PAR-U-1-03-D-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		5,506.37
Receipts:		
Deposits from Treasurer	15,434.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,436.18
Total Including Balance Forward		20,942.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,794.46	
Registered Interest Paid	-3,640.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,470.26
Balance This Statement		5,472.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,472.29	
Escrowed Investments	0.00	
Total		5,472.29

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 473,579

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**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Reserve**  
**PAR-U-2-03-D-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		61,768.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.14
Total Including Balance Forward		61,776.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,776.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,776.16	
Escrowed Investments	0.00	
Total		61,776.16

Maximum Reserve Requirement: 61,739

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Revenue**  
**PAR-U-1-03-E-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		24,500.39
Receipts:		
Deposits from Treasurer	71,587.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71,594.15
Total Including Balance Forward		96,094.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-54,673.00	
Registered Interest Paid	-11,080.22	
Admin Fee to Bondholder	-5,834.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-71,752.51
Balance This Statement		24,342.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,342.03	
Escrowed Investments	0.00	
Total		24,342.03

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,161,370

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Reserve**  
**PAR-U-2-03-E-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		263,061.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.66
Total Including Balance Forward		263,096.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		263,096.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,096.10	
Escrowed Investments	0.00	
Total		263,096.10

Maximum Reserve Requirement: 263,012

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Revenue**  
**PAR-U-1-05-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		27.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		27.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-27.77	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27.77
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Reserve**  
**PAR-U-2-05-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		407.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		408.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-408.02	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-408.02
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Revenue**  
**PAR-U-1-06-C-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		50.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		50.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-50.44	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50.44
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Reserve**  
**PAR-U-2-06-C-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		463.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		463.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-463.50	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-463.50
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Revenue**  
**PAR-U-1-06-D-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		27,619.70
Receipts:		
Deposits from Treasurer	80,671.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,679.10
Total Including Balance Forward		108,298.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,671.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-185.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,857.43
Balance This Statement		27,441.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,441.37	
Escrowed Investments	0.00	
Total		27,441.37

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 6,675,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Reserve**  
**PAR-U-2-06-D-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		228,252.21
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,530.40
Total Including Balance Forward		235,782.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		235,782.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	235,782.61	
Escrowed Investments	0.00	
Total		235,782.61

Maximum Reserve Requirement: 300,000

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Revenue**  
**PAR-U-1-06-E-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		13,392.62
Receipts:		
Deposits from Treasurer	39,194.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,198.14
Total Including Balance Forward		52,590.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,439.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,755.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-90.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,284.79
Balance This Statement		13,305.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,305.97	
Escrowed Investments	0.00	
Total		13,305.97

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,118,611

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**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Reserve**  
**PAR-U-2-06-E-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		146,363.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.29
Total Including Balance Forward		146,382.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,382.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,382.90	
Escrowed Investments	0.00	
Total		146,382.90

Maximum Reserve Requirement: 145,756

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**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Revenue**  
**PAR-U-1-11-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		32,831.91
Receipts:		
Deposits from Treasurer	95,964.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,972.79
Total Including Balance Forward		128,804.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,478.00	
Registered Interest Paid	-25,664.60	
Admin Fee to Bondholder	-7,821.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-220.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96,184.73
Balance This Statement		32,619.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,619.97	
Escrowed Investments	0.00	
Total		32,619.97

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,070,441

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**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Reserve**  
**PAR-U-2-11-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		99,939.06
Receipts:		
Deposits from Treasurer	8,814.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,827.86
Total Including Balance Forward		108,766.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,766.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	108,766.92	
Escrowed Investments	0.00	
Total		108,766.92

Maximum Reserve Requirement: 352,572



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Revenue**  
**PAR-U-1-12-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		25,785.05
Receipts:		
Deposits from Treasurer	75,273.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,279.83
Total Including Balance Forward		101,064.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-71,646.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,627.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-173.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,446.23
Balance This Statement		25,618.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,618.65	
Escrowed Investments	0.00	
Total		25,618.65

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,086,884

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Reserve**  
**PAR-U-2-12-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		59,724.20
Receipts:		
Deposits from Treasurer	7,164.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,172.79
Total Including Balance Forward		66,896.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,896.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,896.99	
Escrowed Investments	0.00	
Total		66,896.99

Maximum Reserve Requirement: 286,584

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 14-A Water & Sewer Revenue**  
**PAR-U-1-14-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		12,921.38
Receipts:		
Deposits from Treasurer	37,415.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,417.20
Total Including Balance Forward		50,338.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,822.79	
Registered Interest Paid	-2,592.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,501.59
Balance This Statement		12,836.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,836.99	
Escrowed Investments	0.00	
Total		12,836.99

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 566,028

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Revenue**  
**PAR-U-1-14-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 8,639,554

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Reserve**  
**PAR-U-2-14-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 700,126

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Revenue**  
**PAR-U-1-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		193,952.42
Receipts:		
Deposits from Treasurer	569,986.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	435.79	
Miscellaneous	0.00	
Total Receipts		570,473.16
Total Including Balance Forward		764,425.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		764,425.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	764,425.58	
Escrowed Investments	0.00	
Total		764,425.58

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 17,905,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Reserve**  
**PAR-U-2-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 2,123,800

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Revenue**  
**PAR-U-1-15-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		115,188.19
Receipts:		
Deposits from Treasurer	345,564.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	513.94	
Miscellaneous	0.00	
Total Receipts		346,108.99
Total Including Balance Forward		461,297.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		461,297.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	461,297.18	
Escrowed Investments	0.00	
Total		461,297.18

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,800,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Reserve**  
**PAR-U-2-15-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Revenue**  
**UNW-S-1-00-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		2,767.94
Receipts:		
Deposits from Treasurer	1,231.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	58.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,289.63
Total Including Balance Forward		4,057.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,433.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-259.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,701.13
Balance This Statement		356.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	356.44	
Escrowed Investments	0.00	
Total		356.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 212,846

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Reserve**  
**UNW-S-2-00-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		13,791.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.77
Total Including Balance Forward		13,793.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-58.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58.00
Balance This Statement		13,735.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,735.63	
Escrowed Investments	0.00	
Total		13,735.63

Maximum Reserve Requirement: 13,736

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Revenue**  
**UNW-S-1-04-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		47,457.94
Receipts:		
Deposits from Treasurer	98,569.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	20.00	
Miscellaneous	0.00	
Total Receipts		98,596.83
Total Including Balance Forward		146,054.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-129,969.09	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,828.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-321.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,119.55
Balance This Statement		5,935.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,935.22	
Escrowed Investments	0.00	
Total		5,935.22

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 10,267,558

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Reserve**  
**UNW-S-2-04-A-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		466,087.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59.94
Total Including Balance Forward		466,147.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		466,147.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	466,147.80	
Escrowed Investments	0.00	
Total		466,147.80

Maximum Reserve Requirement: 519,876

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Revenue**  
**UNW-S-1-04-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		12,446.28
Receipts:		
Deposits from Treasurer	4,139.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,141.26
Total Including Balance Forward		16,587.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,418.30	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,446.86
Balance This Statement		4,140.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,140.68	
Escrowed Investments	0.00	
Total		4,140.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,390,849

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Reserve**  
**UNW-S-2-04-B-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		45,693.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.88
Total Including Balance Forward		45,699.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,699.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,699.54	
Escrowed Investments	0.00	
Total		45,699.54

Maximum Reserve Requirement: 49,673

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Revenue**  
**UNW-S-1-07-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 284,652



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Reserve**  
**UNW-S-2-07-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 40,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 91 Sewer Reserve**  
**UNW-S-2-91-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		31,839.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.09
Total Including Balance Forward		31,843.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-20.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20.00
Balance This Statement		31,823.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,823.51	
Escrowed Investments	0.00	
Total		31,823.51

Maximum Reserve Requirement: 31,824

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Revenue**  
**UNW-W-1-13-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		224,544.68
Receipts:		
Deposits from Treasurer	69,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,779.47
Total Including Balance Forward		294,324.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,000.00	
Registered Interest Paid	-61,670.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-498.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-217,168.35
Balance This Statement		77,155.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,155.80	
Escrowed Investments	0.00	
Total		77,155.80

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,150,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Reserve**  
**UNW-W-2-13-R-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		140,346.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.05
Total Including Balance Forward		140,364.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,364.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,364.33	
Escrowed Investments	0.00	
Total		140,364.33

Maximum Reserve Requirement: 140,320

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 15 Water Revenue**  
**UNW-W-1-15-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		27,078.85
Receipts:		
Deposits from Treasurer	40,200.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,203.07
Total Including Balance Forward		67,281.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,128.26	
Registered Interest Paid	-15,072.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,293.45
Balance This Statement		26,988.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,988.47	
Escrowed Investments	0.00	
Total		26,988.47

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,873,230

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Union-Williams PSD 15 Water Reserve**  
**UNW-W-2-15-X-WO-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		5,360.12
Receipts:		
Deposits from Treasurer	4,020.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,020.59
Total Including Balance Forward		9,380.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,380.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,380.71	
Escrowed Investments	0.00	
Total		9,380.71

Maximum Reserve Requirement: 160,804

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Vienna 13-A Water & Sewer Revenue**  
**VIE-U-1-13-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		10,339.14
Receipts:		
Deposits from Treasurer	30,838.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,841.14
Total Including Balance Forward		41,180.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,098.00	
Registered Interest Paid	-9,156.53	
Admin Fee to Bondholder	-2,513.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,838.39
Balance This Statement		10,341.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,341.89	
Escrowed Investments	0.00	
Total		10,341.89

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,812,207

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 13-A Water & Sewer Reserve**  
**VIE-U-2-13-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		3,771.93
Receipts:		
Deposits from Treasurer	2,825.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,826.11
Total Including Balance Forward		6,598.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,598.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,598.04	
Escrowed Investments	0.00	
Total		6,598.04

Maximum Reserve Requirement: 113,019



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 14-A Water & Sewer Revenue**  
**VIE-U-1-14-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		9,675.68
Receipts:		
Deposits from Treasurer	29,003.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,004.85
Total Including Balance Forward		38,680.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,630.07	
Registered Interest Paid	-5,306.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,003.58
Balance This Statement		9,676.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,676.95	
Escrowed Investments	0.00	
Total		9,676.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 891,405

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 14-A Water & Sewer Reserve**  
**VIE-U-2-14-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		103,042.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.58
Total Including Balance Forward		103,055.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,055.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,055.88	
Escrowed Investments	0.00	
Total		103,055.88

Maximum Reserve Requirement: 103,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 15-A Water & Sewer Revenue**  
**VIE-U-1-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,202,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 15-A Water & Sewer Reserve**  
**VIE-U-2-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 94,449

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Vienna 15-C Water & Sewer Reserve**  
**VIE-U-2-15-C-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 12,240

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 05-A Sewer Revenue**  
**WIT-S-1-05-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		2,331.01
Receipts:		
Deposits from Treasurer	3,819.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,819.51
Total Including Balance Forward		6,150.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,838.00	
Registered Interest Paid	-661.38	
Admin Fee to Bondholder	-310.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,818.68
Balance This Statement		2,331.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,331.84	
Escrowed Investments	0.00	
Total		2,331.84

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 129,438

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 05-A Sewer Reserve**  
**WIT-S-2-05-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		13,644.23
Receipts:		
Deposits from Treasurer	349.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		351.79
Total Including Balance Forward		13,996.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,996.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,996.02	
Escrowed Investments	0.00	
Total		13,996.02

Maximum Reserve Requirement: 13,999

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 09-A Sewer Revenue**  
**WIT-S-1-09-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		2,067.53
Receipts:		
Deposits from Treasurer	6,215.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,216.28
Total Including Balance Forward		8,283.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,195.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,006.47	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,215.73
Balance This Statement		2,068.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,068.08	
Escrowed Investments	0.00	
Total		2,068.08

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 706,490



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 09-A Sewer Reserve**  
**WIT-S-2-09-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		15,087.14
Receipts:		
Deposits from Treasurer	519.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		521.52
Total Including Balance Forward		15,608.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,608.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,608.66	
Escrowed Investments	0.00	
Total		15,608.66

Maximum Reserve Requirement: 20,780

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 15-A Sewer Revenue**  
**WIT-S-1-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 65,349

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 15-A Sewer Reserve**  
**WIT-S-2-15-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,250

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Revenue**  
**WIT-S-1-87-1-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		44,200.72
Receipts:		
Deposits from Treasurer	14,535.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,538.18
Total Including Balance Forward		58,738.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,083.00	
Registered Interest Paid	-17,959.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,134.95
Balance This Statement		18,603.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,603.95	
Escrowed Investments	0.00	
Total		18,603.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 406,553

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Reserve**  
**WIT-S-2-87-1-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		58,036.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.64
Total Including Balance Forward		58,043.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,043.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,043.85	
Escrowed Investments	0.00	
Total		58,043.85

Maximum Reserve Requirement: 58,004

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-A Sewer Revenue**  
**WIT-S-1-87-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,214.11
Receipts:		
Deposits from Treasurer	393.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		393.98
Total Including Balance Forward		1,608.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-563.00	
Registered Interest Paid	-501.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,067.19
Balance This Statement		540.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540.90	
Escrowed Investments	0.00	
Total		540.90

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 9,729

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 87-A Sewer Reserve**  
**WIT-S-2-87-A-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,571.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		1,571.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,571.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,571.97	
Escrowed Investments	0.00	
Total		1,571.97

Maximum Reserve Requirement: 1,567

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 87-B Sewer Revenue**  
**WIT-S-1-87-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		5,780.23
Receipts:		
Deposits from Treasurer	1,121.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,121.99
Total Including Balance Forward		6,902.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,467.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,477.33
Balance This Statement		2,424.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,424.89	
Escrowed Investments	0.00	
Total		2,424.89

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 48,928



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 87-B Sewer Reserve**  
**WIT-S-2-87-B-WO-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		7,021.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.93
Total Including Balance Forward		7,022.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,022.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,022.15	
Escrowed Investments	0.00	
Total		7,022.15

Maximum Reserve Requirement: 4,468

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 05 GO**  
**WOE-E-1-05-X-WO-13**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		9,757.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.28
Total Including Balance Forward		9,758.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,758.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,758.58	
Escrowed Investments	0.00	
Total		9,758.58

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wood County Schools 05 GO Sur Col**  
**WOE-E-5-05-X-WO-13**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		132.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		132.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132.28	
Escrowed Investments	0.00	
Total		132.28

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 13 Ref GO**  
**WOE-E-1-13-R-WO-13**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		285,311.78
Receipts:		
Deposits from Treasurer	1,740,000.00	
Deposits from Public Utility Taxes	110,013.16	
Pool Investments Interest Earned	159.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,850,172.32
Total Including Balance Forward		2,135,484.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-284,775.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-654.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-285,429.98
Balance This Statement		1,850,054.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,850,054.12	
Escrowed Investments	0.00	
Total		1,850,054.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 14,270,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 13 Ref GO Sur Col**  
**WOE-E-5-13-R-WO-13**

Activity  
From 10/01/2015 To 12/31/2015  
County: Wood County

Balance Last Statement		1,302,173.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		171.47
Total Including Balance Forward		1,302,344.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,302,344.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,302,344.74	
Escrowed Investments	0.00	
Total		1,302,344.74